

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 30, 2016

Department : Department of Labor and Employment
 Agency : Technical Education and Skills Development Authority
 Operating Unit : Cagayan de Oro (Bugo) School of Arts and Trades
 Organization Code (UACS) : 16 009 16 00044
 Funding Source Code (as clustered): Fund 101
 (e.g. Old Fund Code: 101,102, 151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET						GRAND TOTAL					Remarks	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total								
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	17=(11+16)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	65,087.65	348,955.16			414,042.81							65,087.65	348,955.16				414,042.81	e.g. Reasons for over or under spending and the catch-up plan
Advice to Debit Account	949,421.00	32,432.80			981,853.80													
Working Fund (NCA issued to BTr)					-													
Tax Remittance Advices Issued (TRA)	144,912.96	8,068.50			152,981.46							144,912.96	8,068.50				152,981.46	
Cash Disbursement Ceiling (CDC)					-													
Non-Cash Availment Authority (NCAA)					-													
Others (CDT, BTr Docs Stamp, etc.)					-													
TOTAL	1,159,421.61	389,456.46	-	-	1,548,878.07							210,000.61	357,023.66	-	-	567,024.27		

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	7,515,819.64	1,395,896.61	8,911,716.25
TRA	624,307.11	152,981.46	777,288.57
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available			
Less: Lapsed NCA	64,414.27	388,696.06	453,110.33
Disbursements *	4,003,796.88	610,981.24	4,614,778.12
Balance of Disbursements Authorities as of to date	4,071,915.60	549,200.77	5,527,337.03

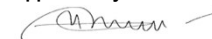
Notes: The use of NTA is discouraged
 * Amounts should tally

Certified Correct:



Annielyn Lara Galacio
 Administrative Officer IV
 Date: June 30, 2016

Approved By:



Eulogio P. Sullano, Jr., PhD.
 Head of Agency or Authorized Representative
 Date: June 30, 2016